GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Energy, I&I (Power-III) Dept - Sanction of **Rs.13,13,75,000/-** towards the annual principal due on 15/03/2016 (Rs.13,02,32,940/-) and quarterly interest due as on 20/03/2016 (i.e., Rs.11,41,766/-) on the loans taken from the Rural Electrification Corporation Ltd for Villages, Hamlets and Dalit Basties Non-Plan from the BE provision 2015-16 - Administrative Sanction - Orders - Issued.

ENERGY, INFRASTRUCTURE & INVESTMENT (PR-III) DEPARTMENT

G.O.Rt.No.40 Dated:26-03-2016.
Read the following:-

1. From the Chief Project Manager, M/s.REC Ltd, New Delhi, Lr.No.REC/PO/HYD/Repayments/2015-16/825, dated 03/03/2016.
2. G.O.Rt.No.485, Finance (Debt Management) Dept, dated 21/03/2016.

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O R D E R:-

In the reference 1st read above, the Chief Project Manager, M/s.Rural Electrification Corporation (REC) Ltd has furnished scheme-wise, trench-wise statements in respect of schemes sanctioned to Government during the year 2004-05 as received from their Corporation Office at New Delhi requesting to sanction of Rs.13,13,74,706/- towards the annual principal due as on 15/03/2016 (i.e., Rs.13,02,32,940/-) and quarterly interest due as on 20/03/2016 (i.e., Rs.11,41,766/-) during the year 2004-05. The summery of dues to be received from Government of Andhra Pradesh is given hereunder:-

Name of the Party	Due Date	Principal	Interest	Total
Govt of A.P.	15/03/2016	Rs.13,02,32,940/-		**Rs.13,02,32,940/-**
	20/03/2016		Rs.11,41,766/-	**Rs. 11,41,766/-**
				Rs.13,13,74,706/-

2. In the G.O.2nd read above, the Finance (Debt Management) Department have issued a Budget Release Order (BRO) for an amount of **Rs.13,13,75,000/-** (Rupees thirteen crores thirteen lakhs and seventy five thousands only) Non-Plan from the BE provision 2015-16 towards re-payment of principal and interest on the loans taken from Rural Electrification Corporation Ltd for Villages, Hamlets and Dalit Basties under the Head of Accounts "2049-01-200-00-31-450-000 & 6003-00-109-00-06-560-000" respectively.

3. In terms of the orders issued in the G.O.2nd read above, Government hereby accord administrative sanction for an amount of **Rs.13,13,75,000/-** (Rupees thirteen crores thirteen lakhs and seventy five thousands only) Non-Plan from the BE provision 2015-16 towards meeting the expenditure on re-payment of annual principal due as on 15/03/2016 (Rs.13,02,32,940/-) and quarterly interest due as on 20/03/2016 (i.e., Rs.11,41,766/-) on the loans taken from Rural Electrification Corporation for Villages, Hamlets and Dalit Basties.

4. The above expenditure sanctioned in para-3 above, shall be debited to the following Head of Accounts:-

i) 2049-01-200-00-31-450-000 ---- Rs. 11,42,000/-
ii) 6003-00-109-00-06-560-000 ---- Rs.13,02,33,000/-

5. The Assistant Secretary to Government, Energy, Infrastructure & Investment Department, A.P.Secretariat, Hyderabad, shall draw and disburse the amounts through a Cheque obtained in favour of the Financial Adviser & Chief Controller of Accounts (A/cs), APTRANSCO, Vidyut Soudha, Hyderabad, who in turn will remit the amount by a crossed Demand Draft drawn on any nationalized Bank and payable at New Delhi in favour of "**M/s.Rural Electrification Corporation Limited**", on or before 31th March, 2016.

[P.T.O]

6. The Chairman & Managing Director, APTRANSCO, Hyderabad / Chief Project Manager, M/s.REC Ltd, shall submit an Utilization Certificates for the amount sanctioned in para-3 above.

7. This order issues with the concurrence of Finance (Debt Management) Department, vide their U.O.No.43027/100/EHC&DM/2016, dated 22/03/2016.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

AJAY JAIN
PRINCIPAL SECRETARY TO GOVERNMENT

To
The Chairman & Managing Director, APTRANSCO,
Vidyut Soudha, Hyderabad
The Financial Adviser & Chief Controller of Accounts (A/cs),
APTRANSCO, Vidyut Soudha, Hyderabad
Copy to:-
The Chief General Manager, M/s.REC Ltd, Regd. Office: CORE 4,
SCOPE Complex, 7 Lodi Road, New Delhi - 110 003
The Director of Treasuries & Accounts, A.P., Hyderabad
for issue of authorization
The Pay and Accounts Officer, A.P., Hyderabad.
The Dy. Pay & Accounts Officer, A.P.Secretariat Br., Hyderabad
The Principal Accountant General, A.P., Hyderabad.
The Finance (Debt Management) Department, for information
The Energy, I&I (OP-Claims) Department
SF/SCs [C.No.2474/Power.III/2014]

//Forwarded:: By Order//

SECTION OFFICER